

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: JUS-W-1-93-X-MG-06  
ACCOUNT NAME: JUSTICE PSD 93 WATER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 13,798.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,994.37	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.48	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7,997.85	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	21,796.75	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 21,796.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,796.75
ESCROWED INVESTMENTS	0.00
TOTAL	21,796.75

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
381,197

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: JUS-W-2-93-X-MG-06  
ACCOUNT NAME: JUSTICE PSD 93 WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 32,126.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	8.17	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	8.17	-
		2010
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TOTAL INCLUDING BALANCE FORWARD	32,134.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 32,134.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	32,134.74
ESCROWED INVESTMENTS	0.00
TOTAL	32,134.74

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MAXIMUM RESERVE REQUIREMENT  
RR: 31,978

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-S-1-05-A-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 5,482.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,614.60	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.33	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	16,615.93	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	22,098.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-16,572.60
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-43.09
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-1.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-16,616.69

BALANCE THIS STATEMENT 5,481.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,481.67
ESCROWED INVESTMENTS	0.00
TOTAL	5,481.67

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
2,386,454

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-S-2-05-A-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 13,465.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,615.26	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.42	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	1.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1,619.68	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	15,085.55	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 15,085.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,085.55
ESCROWED INVESTMENTS	0.00
TOTAL	15,085.55

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MAXIMUM RESERVE REQUIREMENT  
RR: 66,290

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-2-00-A-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-A WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 43,912.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	15,807.52	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	10.75	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	15,818.27	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	59,730.94	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-3,468.00
REFUNDS TO ISSUER	-20,196.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-23,664.00

BALANCE THIS STATEMENT 36,066.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,066.94
ESCROWED INVESTMENTS	0.00
TOTAL	36,066.94

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MAXIMUM RESERVE REQUIREMENT  
URR: 121,176

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-2-00-B-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-B WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 23,994.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,302.04	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.72	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	3,468.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	17,775.76	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	41,769.92	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-18,360.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-18,360.00

BALANCE THIS STATEMENT 23,409.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,409.92
ESCROWED INVESTMENTS	0.00
TOTAL	23,409.92

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MAXIMUM RESERVE REQUIREMENT  
URR: 110,160

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-1-00-C-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 63,209.91

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	54,057.38	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	16.01	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	54,073.39	-
-----		2010
TOTAL INCLUDING BALANCE FORWARD	117,283.30	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-7,202.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-7,202.00	
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BALANCE THIS STATEMENT 110,081.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	110,081.30	
ESCROWED INVESTMENTS	0.00	
TOTAL	110,081.30	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
2,669,835

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-2-00-C-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 53,401.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,623.14	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	13.41	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	7,202.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	13,838.55	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	67,239.80	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 67,239.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	67,239.80
ESCROWED INVESTMENTS	0.00
TOTAL	67,239.80

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MAXIMUM RESERVE REQUIREMENT  
RR: 187,506



STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-1-00-D-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 15,837.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,943.41	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.02	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	13,947.43	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	29,785.32	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-2,202.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,202.00
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BALANCE THIS STATEMENT	27,583.32
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,583.32
ESCROWED INVESTMENTS	0.00
TOTAL	27,583.32

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
668,995

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-2-00-D-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 13,367.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,270.35	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.35	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	2,202.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3,475.70	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	16,842.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 16,842.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,842.84
ESCROWED INVESTMENTS	0.00
TOTAL	16,842.84

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MAXIMUM RESERVE REQUIREMENT  
RR: 46,985

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-1-00-E-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 19,537.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	70,136.21	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.94	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	70,141.15	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	89,678.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-59,052.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-153.54
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-10,940.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-70,145.54

BALANCE THIS STATEMENT 19,532.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,532.84
ESCROWED INVESTMENTS	0.00
TOTAL	19,532.84

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
7,263,362

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-2-00-E-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 67,079.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,458.92	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	16.82	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	10,940.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	17,415.74	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	84,495.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 84,495.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	84,495.01
ESCROWED INVESTMENTS	0.00
TOTAL	84,495.01

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MAXIMUM RESERVE REQUIREMENT  
RR: 236,208

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-1-01-A-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 1,775.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,308.03	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.45	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	6,308.48	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	8,084.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,369.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-13.96
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-926.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,308.96

BALANCE THIS STATEMENT 1,775.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,775.48
ESCROWED INVESTMENTS	0.00
TOTAL	1,775.48

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
671,101

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MGP-W-2-01-A-MG-06  
ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 5,953.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,820.94	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.50	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	926.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3,748.44	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	9,701.66	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 9,701.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,701.66
ESCROWED INVESTMENTS	0.00
TOTAL	9,701.66

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 21,476

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: REJ-S-1-87-X-MG-06  
ACCOUNT NAME: RED JACKET PSD 87 SEWER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 0.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	665,000.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	665,000.00	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	665,000.75	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-664,571.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-664,571.00

BALANCE THIS STATEMENT 429.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	429.75
ESCROWED INVESTMENTS	0.00
TOTAL	429.75

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

CALLED 09

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: DEL-S-1-99-X-MG-12  
ACCOUNT NAME: DELBARTON 99 SEWER NOTE  
COUNTY: MINGO

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
66,073



STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: DEL-W-1-01-A-MG-12  
ACCOUNT NAME: DELBARTON 01-A WATER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 7,462.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	825.06	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.77	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	826.83	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	8,289.41	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,150.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-325.19
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-6.44
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,481.63
	-----
BALANCE THIS STATEMENT	5,807.78
	-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,807.78
ESCROWED INVESTMENTS	0.00
TOTAL	5,807.78

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
195,650

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: DEL-W-2-01-A-MG-12  
ACCOUNT NAME: DELBARTON 01-A WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 8,819.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.24	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2.24	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	8,821.52	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 8,821.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,821.52
ESCROWED INVESTMENTS	0.00
TOTAL	8,821.52

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 8,600

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: GIL-S-1-98-A-MG-12  
ACCOUNT NAME: GILBERT 98-A SEWER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 20,257.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,207.01	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.61	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	17,211.62	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	37,469.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-15,625.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,582.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-44.74
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-17,251.74

BALANCE THIS STATEMENT 20,217.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,217.56
ESCROWED INVESTMENTS	0.00
TOTAL	20,217.56

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
656,250

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: GIL-S-2-98-A-MG-12  
ACCOUNT NAME: GILBERT 98-A SEWER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 69,467.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	17.65	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	17.65	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	69,484.69	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 69,484.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	69,484.69
ESCROWED INVESTMENTS	0.00
TOTAL	69,484.69

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MAXIMUM RESERVE REQUIREMENT  
RR: 62,500

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: GIL-S-1-98-B-MG-12  
ACCOUNT NAME: GILBERT 98-B SEWER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
		2010
TOTAL INCLUDING BALANCE FORWARD		0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT 0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
1,250,000

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: GIL-S-2-98-B-MG-12  
ACCOUNT NAME: GILBERT 98-B SEWER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
		2010
TOTAL INCLUDING BALANCE FORWARD		0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT  
RR: 74,094

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: GIL-W-2-09-A-MG-12  
ACCOUNT NAME: GILBERT 09-A WATER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
		2010
TOTAL INCLUDING BALANCE FORWARD		0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT  
URR: 24,648

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: GIL-W-1-61-X-MG-12  
ACCOUNT NAME: GILBERT 61 WATER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 2,062.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.52	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.52	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	2,063.28	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,063.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,063.28
ESCROWED INVESTMENTS	0.00
TOTAL	2,063.28

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

P/O 4/96 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.



STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: KER-M-1-58-X-MG-14  
ACCOUNT NAME: KERMIT FIRE DEPT & ST IMPROVEMENT 58 GO  
COUNTY: MINGO

BALANCE LAST STATEMENT 2,670.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.68	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.68	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	2,671.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,671.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,671.40
ESCROWED INVESTMENTS	0.00
TOTAL	2,671.40

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

P/O 7/92 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: MAT-R-1-74-X-MG-14  
ACCOUNT NAME: MATEWAN PUBLIC PARK & RECREATION 74 GO  
COUNTY: MINGO

BALANCE LAST STATEMENT 441.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.12	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.12	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	441.60	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-441.58
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-441.58
-----	
BALANCE THIS STATEMENT	0.02
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.02
ESCROWED INVESTMENTS	0.00
TOTAL	0.02

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

CALLLED 97 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-R-1-M2-X-MG-14  
ACCOUNT NAME: WILLIAMSON PARK & REC 72 GO ESCROW  
COUNTY: MINGO

BALANCE LAST STATEMENT 6,019.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.53	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1.53	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	6,020.78	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 6,020.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,020.78
ESCROWED INVESTMENTS	0.00
TOTAL	6,020.78

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

P/O 6/06 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-3-M2-X-MG-12  
ACCOUNT NAME: WILLIAMSON 54&63 WATER & SEWER DEP & REN  
COUNTY: MINGO

BALANCE LAST STATEMENT 6,069.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.54	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1.54	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	6,071.53	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 6,071.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,071.53
ESCROWED INVESTMENTS	0.00
TOTAL	6,071.53

. THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED,  
AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART.  
UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-2-09-A-MG-12  
ACCOUNT NAME: WILLIAMSON 09-A WATER & SEWER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
-----		2010
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 57,108

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-1-63-X-MG-12  
ACCOUNT NAME: WILLIAMSON 63 WATER & SEWER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 2,977.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.75	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.75	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	2,978.37	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,978.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,978.37
ESCROWED INVESTMENTS	0.00
TOTAL	2,978.37

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

P/O 6/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-1-86-A-MG-12  
ACCOUNT NAME: WILLIAMSON 86-A WATER & SEWER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 418.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.10	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.10	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	418.21	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 418.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	418.21
ESCROWED INVESTMENTS	0.00
TOTAL	418.21

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

CALLLED 01 THIS ISSUE IS PAID OUT.  
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE  
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-1-86-B-MG-12  
ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER REVENUE  
COUNTY: MINGO

BALANCE LAST STATEMENT 93,175.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,593.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	23.63	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	4,616.63	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	97,792.15	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 97,792.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	97,792.15
ESCROWED INVESTMENTS	0.00
TOTAL	97,792.15

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
312,395



STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-2-86-B-MG-12  
ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 31,374.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	7.98	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7.98	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	31,382.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 31,382.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,382.08
ESCROWED INVESTMENTS	0.00
TOTAL	31,382.08

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 18,377

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-2-86-C-MG-12  
ACCOUNT NAME: WILLIAMSON 86-C WATER & SEWER RESERVE  
COUNTY: MINGO

BALANCE LAST STATEMENT 238,555.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	60.62	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	60.62	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	238,616.18	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 238,616.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	238,616.18
ESCROWED INVESTMENTS	0.00
TOTAL	238,616.18

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 106,056

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-1-96-A-MG-12  
ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF REV  
COUNTY: MINGO

BALANCE LAST STATEMENT 57,773.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	31,861.47	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	14.38	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	31,875.85	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	89,649.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 89,649.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	89,649.40
ESCROWED INVESTMENTS	0.00
TOTAL	89,649.40

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
1,385,000

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: WIL-U-2-96-A-MG-12  
ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF RES  
COUNTY: MINGO

BALANCE LAST STATEMENT 130,148.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	33.07	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	33.07	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	130,181.14	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 130,181.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	130,181.14
ESCROWED INVESTMENTS	0.00
TOTAL	130,181.14

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MAXIMUM RESERVE REQUIREMENT  
RR: 129,875